JOURNALS REPORT
FOR POST DATES FROM 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/04/2022	JE		Ref Num1: '7893'			
GL Trx #: 163888						
		TO RECORD 4TH QTR ROOM TAX-LATE PA	247-56710-50930	TRANSFER TO OTHER FUND	1,985.59	
		TO RECORD 4TH QTR ROOM TAX-LATE PA	247-00000-11100	PRIMARY CHECKING		1,985.59
		TO RECORD 4TH QTR ROOM TAX-LATE PA	100-00000-11100	PRIMARY CHECKING	1,985.59	
		TO RECORD 4TH QTR ROOM TAX-LATE PA	100-00000-41210-41600000	ROOM TAXES		1,985.59
					3,971.18	3,971.18
04/06/2022	JE		Ref Num1: '7907'			
GL Trx #: 163902						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	294.37	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		294.37
					294.37	294.37
04/06/2022	JE		Ref Num1: '7908'			
GL Trx #: 163903						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	529.56	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		529.56
					529.56	529.56
04/06/2022	JE		Ref Num1: '7909'			
GL Trx #: 163904						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	482.18	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		482.18
					482.18	482.18
04/06/2022	JE		Ref Num1: '7910'			
GL Trx #: 163905						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	2,494.89	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		2,494.89
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	2,494.89	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		2,494.89
					4,989.78	4,989.78
04/06/2022	JE		Ref Num1: '7911'			
GL Trx #: 163906						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	1,774.58	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		1,774.58
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	1,774.58	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		1,774.58
					3,549.16	3,549.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/06/2022	JE		Ref Num1: '7912'			
GL Trx #: 163907						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	1,499.83	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,499.83
					1,499.83	1,499.83
04/06/2022	JE		Ref Num1: '7913'			
GL Trx #: 163908						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-31200000	OPERATING EXPENSES	4,291.63	
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-42200000	OPERATING EXPENSES		4,291.63
					4,291.63	4,291.63
04/12/2022	JE		Ref Num1: '7933'			
GL Trx #: 164454						
		TO RECORD SALES TAX - MARCH 2022	100-55300-50213-32400000	SALES TAX	183.53	
		TO RECORD SALES TAX - MARCH 2022	100-51510-50310-10200000	OFFICE SUPPLIES		15.94
		TO RECORD SALES TAX - MARCH 2022	215-55110-50300-51000000	MISC EXPENSES	18.23	
		TO RECORD SALES TAX - MARCH 2022	245-00000-21104	SALES TAX PAYABLE - O.H	2,981.84	
		TO RECORD SALES TAX - MARCH 2022	100-00000-11100	PRIMARY CHECKING		171.33
		TO RECORD SALES TAX - MARCH 2022	215-00000-11100	PRIMARY CHECKING		18.23
		TO RECORD SALES TAX - MARCH 2022	245-00000-11100	PRIMARY CHECKING		2,981.84
		TO RECORD SALES TAX - MARCH 2022	100-54600-50342-50400000	OPERATING EXPENSES-SALES	1.05	
		TO RECORD SALES TAX - MARCH 2022	100-55500-50300-50100000	MISC EXPENSES	2.69	
					3,187.34	3,187.34
04/15/2022	JE		Ref Num1: '7938'			
GL Trx #: 164775						
		POCKET MASKS PURCHASED BY PUBLIC W	100-53300-50302	PPE - PUBLIC WORKS	139.80	
		POCKET MASKS PURCHASED BY PUBLIC W	100-00000-11100	PRIMARY CHECKING		139.80
		POCKET MASKS PURCHASED BY PUBLIC W	603-00000-11100	PRIMARY CHECKING	139.80	
		POCKET MASKS PURCHASED BY PUBLIC W	603-52300-50340-30100000	OPERATING EXPENSES		139.80
					279.60	279.60
04/20/2022	JE		Ref Num1: '7943'			
GL Trx #: 165226						
		TO RECORD RENT PAYMENT FROM EMS	603-52300-50316-30100000	RENT EXPENSE	28,500.00	
		RECORD RENT PAYT/ADMIN FEES EMS 20	411-00000-48200	RENT INCOME - UTILITY BI		28,500.00
		RECORD RENT PAYT/ADMIN FEES EMS 20	603-00000-11100	PRIMARY CHECKING		28,500.00
		RECORD RENT PAYT/ADMIN FEES EMS 20	411-00000-11100	PRIMARY CHECKING	28,500.00	
		RO RECORD ADMIN FEES FROM EMS	603-52300-50325-30100000	ADMINISTRATION EXPENSE	18,000.00	
		RECORD RENT PAYT/ADMIN FEES EMS 20	100-00000-47440-10100000	EMS ADMINISTRATION		18,000.00
		RECORD RENT PAYT/ADMIN FEES EMS 20	603-00000-11100	PRIMARY CHECKING		18,000.00
		RECORD RENT PAYT/ADMIN FEES EMS 20	100-00000-11100	PRIMARY CHECKING	18,000.00	
					93,000.00	93,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/25/2022	JE		Ref Num1: '7944'			
GL Trx #: 165250						
		FEBRUARY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,274.31	
		FEBRUARY 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		65,274.31
		FEBRUARY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,423.51	
		FEBRUARY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,387.20	
		FEBRUARY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,810.71
					68,085.02	68,085.02
04/25/2022	JE		Ref Num1: '7945'			
GL Trx #: 165251						
		JANUARY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,389.95	
		JANUARY 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		65,389.95
		JANUARY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	816.38	
		JANUARY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,807.06	
		JANUARY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,623.44
					68,013.39	68,013.39
04/25/2022	JE		Ref Num1: '7946'			
GL Trx #: 165252						
		MARCH 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,367.14	
		MARCH 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		65,367.14
		MARCH 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,627.30	
		MARCH 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,240.21	
		MARCH 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,867.51
					68,234.65	68,234.65
04/26/2022	JE		Ref Num1: '7947'			
GL Trx #: 165253						
		REALLOCATE PREPAID TICKET REVENUE	245-00000-26500-50221021	PREPAID TICKET REVENUE	60.00	
		REALLOCATE PREPAID TICKET REVENUE	245-00000-46742-50222021	TICKET SALES		60.00
					60.00	60.00
04/26/2022	JE		Ref Num1: '7949'			
GL Trx #: 165255						
		MOVE TAJ MAHAL SHOW TO PREPAID IN	245-00000-46742-50221511	TICKET SALES	19,242.31	
		MOVE TAJ MAHAL SHOW TO PREPAID IN	245-00000-26500-50223001	PREPAID TICKET REVENUE		19,242.31
					19,242.31	19,242.31
04/26/2022	JE		Ref Num1: '7950'			
GL Trx #: 165256						
		TO CORRECT RECEIPT 100060256	100-00000-26500	PREPAID REVENUE	412,040.00	
		TO CORRECT RECEIPT 100060256	100-00000-25600	DUE TO WATER UTILITY		412,040.00
					412,040.00	412,040.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/26/2022	JE		Ref Num1: '7948'			
GL Trx #: 165259						
		REALLOCATE PREPAID REVENUE	245-00000-26500-50221045	PREPAID TICKET REVENUE	550.00	
		REALLOCATE PREPAID REVENUE	245-00000-46742-50221045	TICKET SALES		550.00
					550.00	550.00
04/27/2022	JE		Ref Num1: '7951'			
GL Trx #: 165257						
		TO CORRECT AP ENTRIES	100-51300-50215	OUTSIDE SERVICES/CONTRA(		280.00
		TO CORRECT AP ENTRIES	206-00000-28110	CONTRACTOR DEPOSITS	280.00	
		TO CORRECT AP ENTRIES	100-00000-11100	PRIMARY CHECKING	280.00	
		TO CORRECT AP ENTRIES	206-00000-11100	PRIMARY CHECKING		280.00
					560.00	560.00
04/27/2022	JE		Ref Num1: '7952'			
GL Trx #: 165600						
		PER REQUEST FROM TONY KING	100-00000-48527	AARON HUTCHINS SCHOLARSI	165.00	
		PER REQUEST FROM TONY KING	100-00000-46752-32457400	REC INSTRUCTION FEES		165.00
					165.00	165.00
04/29/2022	JE		Ref Num1: '7958'			
GL Trx #: 165916						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,500,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,500,000.00
					1,500,000.00	1,500,000.00
04/30/2022	JE		Ref Num1: '7954'			
GL Trx #: 165912						
		TO RECORD APRILS ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	21,431.45	
		TO RECORD APRILS ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		21,431.45
					21,431.45	21,431.45
04/30/2022	JE		Ref Num1: '7960'			
GL Trx #: 166016						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.34	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.34
					1.34	1.34
04/30/2022	JE		Ref Num1: '7961'			
GL Trx #: 166017						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	1,826.18	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,826.18
					1,826.18	1,826.18

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2022	JE		Ref Num1: '7962'			
GL Trx #: 166018						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	89.64	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		34.48
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		55.16
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	0.48	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		0.48
					90.12	90.12
04/30/2022	JE		Ref Num1: '7965'			
GL Trx #: 166021						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	1,249.16	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		1,249.16
					1,249.16	1,249.16
04/30/2022	JE		Ref Num1: '7966'			
GL Trx #: 166022						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	74.26	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		74.26
					74.26	74.26
04/30/2022	JE		Ref Num1: '7967'			
GL Trx #: 166023						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	41.11	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		41.11
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	9.76	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		9.76
					50.87	50.87

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2022	JE		Ref Num1: '7968'			
GL Trx #: 166024						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	2,131.98	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		2,131.98
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	60.30	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		60.30
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	56.72	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		56.72
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	37.20	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		37.20
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	78.27	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		78.27
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	4.53	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.10
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		4.43
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	14.11	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		14.11
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	19.22	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		19.22
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	4.23	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		4.23
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	37.55	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		37.55
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	37.34	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		37.34
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	3.92	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		3.92
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	139.89	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		139.89
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	85.87	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		85.87
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	282.81	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		282.81
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	87.09	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		87.09
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	42.76	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		42.76
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	14.36	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		14.36
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	1.57	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		1.57
		TO RECORD MONTHLY WISC INTEREST	EAI235-00000-11302	WISC INVESTMENT FUND	0.30	
		TO RECORD MONTHLY WISC INTEREST	EAI235-00000-48110	INTEREST		0.30
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	1.10	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		1.10
					3,141.12	3,141.12

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2022	JE		Ref Num1: '7976'			
GL Trx #: 166121						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	21.78	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		21.78
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	52.45	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		52.45
					74.23	74.23
04/30/2022	JE		Ref Num1: '7982'			
GL Trx #: 166621						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	8,109.91	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		8,109.91
					8,109.91	8,109.91
04/30/2022	JE		Ref Num1: '7984'			
GL Trx #: 166623						
		TO RECORD COPIER USAGE - APRIL 202	100-51510-50310-40800000	OFFICE SUPPLIES	186.84	
		TO RECORD COPIER USAGE - APRIL 202	100-51510-50310-41500000	OFFICE SUPPLIES	69.63	
		TO RECORD COPIER USAGE - APRIL 202	100-51510-50310-41600000	OFFICE SUPPLIES	69.63	
		TO RECORD COPIER USAGE - APRIL 202	100-56300-50340-20600000	OPERATING EXPENSES - PL	105.71	
		TO RECORD COPIER USAGE - APRIL 202	100-56300-50340-32200000	OPERATING EXPENSES - PL	37.76	
		TO RECORD COPIER USAGE - APRIL 202	100-56300-50340-41900000	OPERATING EXPENSES - PL	7.55	
		TO RECORD COPIER USAGE - APRIL 202	100-51510-50310-40800000	OFFICE SUPPLIES		635.22
		TO RECORD COPIER USAGE - APRIL 202	100-51440-50340-40700000	OPERATING EXPENSES	123.78	
		TO RECORD COPIER USAGE - APRIL 202	100-55300-50315	ADS & PUBLICATIONS	34.32	
					635.22	635.22

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2022	JE		Ref Num1: '7985'			
GL Trx #: 166624						
		TO RECORD MONTHLY POSTAGE - APRIL	100-51200-50340-31700000	OPERATING EXPENSES	66.53	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51440-50340-40700000	OPERATING EXPENSES	97.52	
		TO RECORD MONTHLY POSTAGE - APRIL	100-52100-50340-30800000	OPERATING EXPENSES	108.03	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51510-50310	OFFICE SUPPLIES	170.08	
		TO RECORD MONTHLY POSTAGE - APRIL	100-56300-50340-20600000	OPERATING EXPENSES - PL	21.78	
		TO RECORD MONTHLY POSTAGE - APRIL	100-56300-50340-32200000	OPERATING EXPENSES - PL	7.78	
		TO RECORD MONTHLY POSTAGE - APRIL	100-56300-50340-41900000	OPERATING EXPENSES - PL	1.55	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51510-50310-40800000	OFFICE SUPPLIES		700.44
		TO RECORD MONTHLY POSTAGE - APRIL	245-55190-50346-50200000	OPERATING EXPENSES-MISC	22.96	
		TO RECORD MONTHLY POSTAGE - APRIL	245-00000-11100	PRIMARY CHECKING		22.96
		TO RECORD MONTHLY POSTAGE - APRIL	100-00000-11100	PRIMARY CHECKING	22.96	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51510-50310-40800000	OFFICE SUPPLIES		22.96
		TO RECORD MONTHLY POSTAGE - APRIL	234-55100-50724	FOOD PANTRY EXPENSES	14.31	
		TO RECORD MONTHLY POSTAGE - APRIL	234-00000-11100	PRIMARY CHECKING		14.31
		TO RECORD MONTHLY POSTAGE - APRIL	100-00000-11100	PRIMARY CHECKING	14.31	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51510-50310-40800000	OFFICE SUPPLIES		14.31
		TO RECORD MONTHLY POSTAGE - APRIL	603-52300-50310-30100000	OFFICE SUPPLIES	4.51	
		TO RECORD MONTHLY POSTAGE - APRIL	603-00000-11100	PRIMARY CHECKING		4.51
		TO RECORD MONTHLY POSTAGE - APRIL	100-00000-11100	PRIMARY CHECKING	4.51	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51510-50310-40800000	OFFICE SUPPLIES		4.51
		TO RECORD MONTHLY POSTAGE - APRIL	100-53300-50310-31200000	OFFICE SUPPLIES	8.48	
		TO RECORD MONTHLY POSTAGE - APRIL	100-54600-50340-30300000	OPERATING EXPENSES	48.44	
		TO RECORD MONTHLY POSTAGE - APRIL	100-54600-50340-30400000	OPERATING EXPENSES	48.44	
		TO RECORD MONTHLY POSTAGE - APRIL	100-54600-50340-30500000	OPERATING EXPENSES	48.44	
		TO RECORD MONTHLY POSTAGE - APRIL	100-54600-50340-50400000	OPERATING EXPENSES	48.42	
		TO RECORD MONTHLY POSTAGE - APRIL	100-55300-50315-32400000	ADS & PUBLICATIONS	0.53	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51510-50211-40800000	POSTAGE	23.06	
		TO RECORD MONTHLY POSTAGE - APRIL	100-55500-50211	POSTAGE	1.36	
		TO RECORD MONTHLY POSTAGE - APRIL	261-55100-50340-20200000	OPERATING EXPENSES	40.75	
		TO RECORD MONTHLY POSTAGE - APRIL	261-00000-11100	PRIMARY CHECKING		40.75
		TO RECORD MONTHLY POSTAGE - APRIL	100-00000-11100	PRIMARY CHECKING	40.75	
		TO RECORD MONTHLY POSTAGE - APRIL	100-51510-50310-40800000	OFFICE SUPPLIES		40.75
					865.50	865.50
					2,290,574.36	2,290,574.36

TOTALS:

PRIMARY CHECKING	100-00000-11100	1,524,306.46	
WISC LTD	100-00000-11301		1,249.16
WISC INVESTMENT FUND	100-00000-11302		1,497,868.02
LOCAL GOVT INVESTMENT POOL	100-00000-11305	21.78	
COURT FINES	100-00000-22210	8,109.91	
DUE TO WATER UTILITY	100-00000-25600		412,040.00
PREPAID REVENUE	100-00000-26500	412,040.00	
ROOM TAXES	100-00000-41210-41600000		1,985.59
COURT PENALTIES/COSTS	100-00000-45100		8,109.91

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		REC INSTRUCTION FEES	100-00000-46752-32457400			165.00
		EMS ADMINISTRATION	100-00000-47440-10100000			18,000.00
		INTEREST	100-00000-48110-41600000			904.60
		AARON HUTCHINS SCHOLARSHIP FUND	100-00000-48527		165.00	
		OPERATING EXPENSES	100-51200-50340-31700000		66.53	
		OUTSIDE SERVICES/CONTRACTS	100-51300-50215			280.00
		OPERATING EXPENSES	100-51440-50340-40700000		221.30	
		POSTAGE	100-51510-50211-40800000		23.06	
		OFFICE SUPPLIES	100-51510-50310		170.08	
		OFFICE SUPPLIES	100-51510-50310-10200000			15.94
		OFFICE SUPPLIES	100-51510-50310-40800000			1,231.35
		OFFICE SUPPLIES	100-51510-50310-41500000		69.63	
		OFFICE SUPPLIES	100-51510-50310-41600000		69.63	
		VEHICLE EXPENSE	100-52100-50330-31100000		529.56	
		OPERATING EXPENSES	100-52100-50340-30800000		108.03	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		482.18	
		PPE - PUBLIC WORKS	100-53300-50302		139.80	
		OFFICE SUPPLIES	100-53300-50310-31200000		8.48	
		OPERATING EXPENSES	100-53300-50340-31200000		4,291.63	
		OPERATING EXPENSES	100-53300-50340-31300000		1,499.83	
		OPERATING EXPENSES	100-53300-50340-42200000			11,367.04
		OPERATING EXPENSES	100-54600-50340-30300000		48.44	
		OPERATING EXPENSES	100-54600-50340-30400000		48.44	
		OPERATING EXPENSES	100-54600-50340-30500000		48.44	
		OPERATING EXPENSES	100-54600-50340-50400000		48.42	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		1.05	
		EQUIPMENT REPAIRS	100-55200-50350-31500000		294.37	
		SALES TAX	100-55300-50213-32400000		183.53	
		ADS & PUBLICATIONS	100-55300-50315		34.32	
		ADS & PUBLICATIONS	100-55300-50315-32400000		0.53	
		POSTAGE	100-55500-50211		1.36	
		MISC EXPENSES	100-55500-50300-50100000		2.69	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		127.49	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		45.54	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		9.10	
		WISC INVESTMENT FUND	204-00000-11302		60.30	
		INTEREST	204-00000-48110			60.30
		PRIMARY CHECKING	206-00000-11100			280.00
		WISC DEBT PROCEEDS	206-00000-11303		74.26	
		CONTRACTOR DEPOSITS	206-00000-28110		280.00	
		INTEREST	206-00000-48110			74.26
		WISC INVESTMENT FUND	207-00000-11302		56.72	
		INTEREST	207-00000-48110			56.72
		PRIMARY CHECKING	215-00000-11100			18.23
		US BANK - CC	215-00000-11102		89.64	
		FINES	215-00000-46710			34.48
		COPY MACHINE	215-00000-46712			55.16
		MISC EXPENSES	215-55110-50300-51000000		18.23	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		US BANK - CC	217-00000-11102		0.48	
		WISC INVESTMENT FUND	217-00000-11302		37.20	
		INTEREST	217-00000-48110			37.20
		DONATIONS - DESIGNATED	217-00000-48500			0.48
		WISC INVESTMENT FUND	221-00000-11302		1.57	
		INTEREST	221-00000-48110			1.57
		WISC INVESTMENT FUND	223-00000-11302		78.27	
		INTEREST	223-00000-48110			78.27
		PRIMARY CHECKING	224-00000-11100			1,774.58
		WISC DEBT PROCEEDS	224-00000-11303		9.76	
		ACCOUNTS RECEIVABLE	224-00000-13010		187,729.74	
		STORMWATER USER FEES	224-00000-46300			196,031.40
		INTEREST	224-00000-48110			9.76
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		8,301.66	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		1,774.58	
		WISC INVESTMENT FUND	225-00000-11302		4.53	
		INTEREST	225-00000-48109			0.10
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			4.43
		WISC INVESTMENT FUND	227-00000-11302		14.11	
		INTEREST	227-00000-48110			14.11
		WISC INVESTMENT FUND	228-00000-11302		19.22	
		INTEREST	228-00000-48110			19.22
		WISC INVESTMENT FUND	231-00000-11302		4.23	
		INTEREST	231-00000-48110			4.23
		WISC INVESTMENT FUND	232-00000-11302		37.55	
		INTEREST	232-00000-48110			37.55
		PRIMARY CHECKING	234-00000-11100			14.31
		WISC INVESTMENT FUND	234-00000-11302		37.34	
		INTEREST	234-00000-48110			37.34
		FOOD PANTRY EXPENSES	234-55100-50724		14.31	
		WISC INVESTMENT FUND	235-00000-11302		0.30	
		INTEREST	235-00000-48110			0.30
		WISC INVESTMENT FUND	242-00000-11302		3.92	
		INTEREST	242-00000-48110			3.92
		WISC INVESTMENT FUND	243-00000-11302		139.89	
		INTEREST	243-00000-48110			139.89
		PRIMARY CHECKING	245-00000-11100			3,004.80
		US BANK - CC	245-00000-11102			1,824.84
		SALES TAX PAYABLE - O.H.	245-00000-21104		2,981.84	
		PREPAID TICKET REVENUE	245-00000-26500-50221021		60.00	
		PREPAID TICKET REVENUE	245-00000-26500-50221045		550.00	
		PREPAID TICKET REVENUE	245-00000-26500-50223001			19,242.31
		TICKET SALES	245-00000-46742-50221045			550.00
		TICKET SALES	245-00000-46742-50221511		19,242.31	
		TICKET SALES	245-00000-46742-50222021			60.00
		INTEREST	245-00000-48110-50200000			1.34
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,826.18	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		22.96	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	246-00000-11302		1.10	
		INTEREST	246-00000-48110			1.10
		PRIMARY CHECKING	247-00000-11100			1,985.59
		TRANSFER TO OTHER FUND	247-56710-50930		1,985.59	
		PRIMARY CHECKING	261-00000-11100			40.75
		OPERATING EXPENSES	261-55100-50340-20200000		40.75	
		WISC INVESTMENT FUND	270-00000-11302		85.87	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			21,431.45
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		21,431.45	
		INTEREST	270-00000-48110			85.87
		WISC INVESTMENT FUND	300-00000-11302		14.36	
		INTEREST	300-00000-48110			14.36
		WISC INVESTMENT FUND	400-00000-11302		282.81	
		WISC DEBT PROCEEDS	400-00000-11303		41.11	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		52.45	
		INTEREST	400-00000-48110			376.37
		PRIMARY CHECKING	411-00000-11100		28,500.00	
		WISC INVESTMENT FUND	411-00000-11302		87.09	
		INTEREST	411-00000-48110			87.09
		RENT INCOME - UTILITY BUILDING	411-00000-48200			28,500.00
		WISC INVESTMENT FUND	412-00000-11302		42.76	
		INTEREST	412-00000-48110			42.76
		PRIMARY CHECKING	603-00000-11100			48,859.60
		OFFICE SUPPLIES	603-52300-50310-30100000		4.51	
		RENT EXPENSE	603-52300-50316-30100000		28,500.00	
		ADMINISTRATION EXPENSE	603-52300-50325-30100000		18,000.00	
		VEHICLE EXPENSE	603-52300-50330-30100000		2,494.89	
		OPERATING EXPENSES	603-52300-50340-30100000			139.80
			GRAND TOTAL:		2,278,252.45	2,278,252.45

Approved by State Board of Accounts for the Stoughton City, 2014